



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Long Term Irrigation Fund (LTIF) – Schemes for completion of ongoing Projects and other schemes – Sanction of loans by NABARD under LTIF – Payment of Interest for the quarter ending 30th September, 2017 – To be remitted by 03.10.2017 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 1912

Dated: 18-09-2017

Read the following:-

1. G.O.Rt.No.1417, Finance (NABARD.SP) Dept., dated 14.06.2017.
2. G.O.Rt.No.1494, Finance (NABARD.SP) Dept., dated 28.06.2017.
3. G.O.Rt.No.1594, Finance (FMU.GAD.2) Dept., dated 13.07.2017
4. From the Assistant General Manager, NABARD, Hyderabad letter No.NB.APRO.Hyd/972/FAD.LOS-27A/2017-18, dated 06.09.2017.

ORDER:

The provision of Rs.225.00 Crores available in B.E. 2017-18 towards repayment of interest loan instalment under Rural Infrastructure Development Fund (RIDF) under the Head of Account 2049-Interest Payments – 01 Interest on Internal Debt – M.H. 200 Interest on other Internal Debts – SH (13) Interest on loans from the NABARD for RIDF Schemes – 450 Interest.

2. In the reference 1st to 2nd read above, orders have been issued for release an amount of Rs.56,39,07,404/- (Rupees fifty six crore thirty nine lakhs seven thousand four hundred and four only) under the head of account 2049-Interest Payments – 01 Interest on Internal Debt – M.H. 200 Interest on other Internal Debts – SH (13) Interest on loans from the NABARD for RIDF Schemes – 450 Interest towards payment of interest payable to NABARD for the quarter ending 1st April, 2017 to 30th June, 2017 under RIDF & LTIF). The balance of Rs.168,60,92,596/- is available in the B.E. 2017-18.

3, In the reference 3rd read above, orders have been issued re-appropriation order for Rs.1,48,06,000/- (Rupees one crore forty eight lakhs six thousand only) since there is no budget provision is not available in B.E. 2017-18 under L.T.I.F.

4. In the reference 4th read above, the Assistant General, NABARD has informed that an amount of Rs.1,48,05,850/- (Rupees One Crore Forty Eight Lakhs Five Thousand Eight Hundred and Fifty only) is due from the Government Andhra Pradesh towards the payment of interest for the period from 1st July, 2017 to 30th September, 2017 to NABARD in respect of loans outstanding under Long Term Irrigation Fund (LTIF) and the above amount remitted on or before 03.10.2017 by 12.00 Noon.

P.T.O.

5. Government after careful examination of the matter hereby sanction an amount of Rs.1,48,06,000/- (Rupees One Crore Forty Eight Lakhs Six thousand only) towards payment of interest payable to NABARD for the quarter ending 30th September, 2017 to be remitted on 03.10.2017 in respect of loan outstanding under L.T.I.F.

6. The expenditure sanctioned above shall be debited to the head of Account 2049- Interest Payments (charged)- 01 Interest on Internal Debt – M.H. 200 Interest on other Internal Debts – SH (42) Interest on NABARD loans for Long Term Irrigation Fund (LTIF) – 450 Interest.

7. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Hyderabad shall take prompt action to credit an amount of Rs.1,48,06,000/- (Rupees One Crore Forty Eight Lakhs Six thousand only) to the NABARD Head Office Current Account No.50171201003 with Reserve Bank of India, Mumbai IFS Code: RBISORBIPIO(RBIS 'ZERO' RBIPI 'ZERO') in Customer Code "R41" through R.T.G.S. on or before 12.00 P.M. on 03.10.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**K.V.V.SATYANARAYANA,
SPECIAL SECRETARY TO GOVERNMENT (B&IF)**

To
The Chief General Manager, NABARD.,
Regional Office, RTC X Road, Hyderabad.
The Pay & Accounts Officer, A.P. Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to Finance (Claims) Department.
Copy to Finance (CM) Department.
Copy to S.F./S.Cs.
